Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Committee ID 1614				Statutory Due Date	1/19/2006
Schulte for Senate				Adjusted Due Date	
				Filed Date	1/18/2006
				Received Date	
Status Filed	d Co	ommittee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pui	rpose	Expenditure Amount
9/21/2005	N/A	Community 1st Credit Union		Bank Charges	\$7.60
	Check #	235 Richmond Ave	che	cks	
	C. C	Ottumwa, IA 52501			
9/21/2005	N/A	Community 1st Credit Union		Bank Charges	\$23.52
	Check #	235 Richmond Ave	dep	osit books	
	Oncok II	Ottumwa, IA 52501			
9/22/2005	N/A	Linn County Rep Women	Р	olitical Contribution	\$20.00
	Check #	105 Stoney Pt Rd NW	mei	mbership	
		Cedar Rapids, IA 2405			
10/3/2005	N/A	Christian Coalition of Iowa	Fur	nd-Raiser (Attended)	\$125.00
		DO D. OFFICE	tick	ets for banquet	

Batch processed using the IECDB Web Reporting System on 01/19/2006 05:06:37

W Des Moines, IA 50265

PO Box 65066

Check # 2001

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Committee Na	ame	Committee ID 1614		Statutory Due Date	1/19/2006
Schulte for	^r Senate			Adjusted Due Date	
				Filed Date	1/18/2006
				Received Date	
Status Filed	C On	nmittee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose		Expenditure Amount

10/3/2005	N/A	Schulte, Renee	Other Expenditure	\$60.00
		1734 Chestnut Ln Ne	Candidate School	
	Check #			
		Cedar Rapids, IA 52402		
10/7/2005	N/A	Postmaster	Postage, Shipping, Delivery	\$67.40
	Check #	1380 60th St NE		
	Officer #	Cedar Rapids, IA 52402		
10/7/2005	N/A	The Gazette	Other Expenditure	\$119.95
			subscription	
		PO Box 511		
	Check #			
		Cedar Rapids, IA 52406		
10/13/2005	N/A	Schulte, Renee	Campaign Merchandise	\$14.49
		1734 Chestnut Ln Ne	Name Tags	
	Check #			
		Cedar Rapids, IA 52402		

Committee Na	ame	Committee ID 1614		Statutory Due Date	1/19/2006
Schulte for	Senate			Adjusted Due Date	-
				Filed Date	1/18/2006
				Received Date	_
Status Filed	I Con	mmittee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	PHINOSE		Expenditure Amount

	1			
10/13/2005	N/A	Schulte, Renee	Political Contribution	\$20.00
	Check #	1734 Chestnut Ln NE	Linn County Central Committee	
	2005	Cedar Rapids, IA 52402		
10/27/2005	N/A	Community 1st Credit Union	Bank Charges	\$14.08
	Oh s als #	235 Richmond Ave	checks	
	Check #	Ottumwa, IA 52501		
10/31/2005	N/A	Linn County Rep Women	Fund-Raiser (Attended)	\$70.00
	Check #	105 Stoney Pt Rd NW	Banquet seats	
	2006	Cedar Rapids, IA 2405		
10/31/2005	N/A	Schulte, Renee	Fund-Raiser (Attended)	\$85.00
			Rep Wom dinner 40.00 Johnson Cty rep	
	Check #	1734 Chestnut Ln NE	20 Christ Cool 25	
	2007	Cedar Rapids, IA 52402		

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Committee Na	ame	Committee ID 1614		Statutory Due Date	1/19/2006
Schulte for Senate				Adjusted Due Date	
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				Received Date	
Status Filed Committee Type State Senate				Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	nose	Expenditure Amount

10/31/2005	N/A	Schulte, Renee	Gifts or Meals for Volunteers	\$25.00
	Check #	1734 Chestnut Ln NE	gift cert. voln.	
	2007	Cedar Rapids, IA 52402		
10/31/2005	N/A	Schulte, Renee	Office Supplies	\$7.00
	Check#	1734 Chestnut Ln NE	city map	
	2007	Cedar Rapids, IA 52402		
11/1/2005	N/A	Dollar General	Constituency Expenses	\$40.95
	Ol sale #	403 Edgwood Rd NW	candy for parade	
	Check #	Cedar Rapids, IA 52405		
11/18/2005	N/A	Alldredge, Betsy	Gifts or Meals for Volunteers	\$126.38
	Check #	2101 Ridgway Dr SE	volunteer appreciation lunch	
	5000	Cedar Rapids, IA 52403		

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				Filed Date	1/18/2006
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Status Filed	I Con	mmittee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	PHINOSE		Expenditure Amount

11/28/2005	N/A	Capitol Resourses Inc	Postage, Shipping, Delivery	\$212.75
	Check #	PO Box 257	mailing invitations	
	5002	Brooklyn, IA 52211		
11/28/2005	N/A	Linn Mar Teen Republicans	Fund-Raiser (Attended)	\$100.00
		PO Box 1531	Contribution for Fund-Raiser	
	Check #			
	5001	Cedar Rapids, IA 52406		
12/1/2005	N/A	The Home Depot	Office Supplies	\$40.87
	Check #	4501 1st Ave SE		
		Cedar Rapids, IA 52403		
12/3/2005	N/A	Office Max	Office Supplies	\$28.31
	Check #	327 Collins Rd NE		
		Cedar Rapids, IA 52402		

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

12/12/2005	N/A	HyVee Drug Store	Postage, Shipping, Delivery	\$5.75
		1440 32nd St NE	stamps	
	Check #	0 1 5 11 14 50100		
	5003	Cedar Rapids, IA 52402		
12/14/2005	N/A	Capitol Resourses Inc	Fund-Raiser (Holding)	\$633.68
			invitations	
		PO Box 257		
	Check #			
	5005	Brooklyn, IA 52211		
12/14/2005	N/A	Lamar Co.	Advertising	\$1,000.00
			signs	
	Ob a ale #	1957 Blairs Ferry Rd NE		
	Check #	Cadar Basida IA 50400		
	5006	Cedar Rapids, IA 52402		
12/14/2005	N/A	OP Printing	Printing & Reproduction	\$1,858.29
		DO D 747	flyers	
	Check #	PO Box 747		
	5004	Muscostino IA 52764 0747		
	3004	Muscatine, IA 52761-0747		

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Committee Na	ame	Committee ID 1614		Statutory Due Date	1/19/2006
Schulte for	^r Senate			Adjusted Due Date	-
				Filed Date	1/18/2006
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Status Filed	l Cor	mmittee Type State Senate		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purbose		Expenditure Amount

12/15/2005	N/A	Massey, Rebecca	Salary & Gratuity	\$210.00
	Check #	5231 Johnson Ave SW #3	30 hrs	
	2007	Cedar Rapids, IA 52404		
12/22/2005	N/A	Scotter, Joni	Photography	\$50.00
		180 School St	pictures	
	Check #			
	5008	Marion, IA 52302		

Total Amount	\$4,966.02
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